

EXHIBIT VV



2 9 C O F C F 5 E 7 3 3 4 7 6 D 9 2 3 9

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.
Password is expense.

Expense Report: Berry Trial Expenses (2nd Trip_
Business Purpose: Berry Trial Expenses (2nd Trip_

Employee Name: R. O. Samad
Employee ID: 25061

Date Filed: 3/20/2006
Report Total: \$4,485.82
Firm Paid: \$0.00
Amount Due Employee: \$4,485.82

Signature

Date

3/22/06

Report Remarks: Please remove the Movie expense on 3/4 for \$11.45, reduce the following meals on 3/03 for \$93.12 to \$50.00, 3/06 for \$119.16 to \$50.00.

Date	Expense Description	Charged	City	Country	Original Currency	Expense In US\$
2/20/2006	Airfare Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$637.37	\$637.37
2/23/2006	Hotel Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$1,392.11	\$1,392.11
2/23/2006	Hotel Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59
2/24/2006	Hotel Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59
2/25/2006	Hotel Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S.	\$171.59	\$171.59

				(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
2/26/2006	Hotel	Trial	41445-6	Honolulu, HI U.S.	\$171.59	\$171.59	
				(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
2/27/2006	Hotel	Trial	41445-6	Honolulu, HI U.S.	\$171.59	\$171.59	
				(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
2/28/2006	Hotel	Trial	41445-6	Honolulu, HI U.S.	\$171.59	\$171.59	
				(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
3/2/2006	Hotel	Trial	41445-6	Honolulu, HI U.S.	\$171.59	\$171.59	
				(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
3/1/2006	Hotel	Trial	41445-6	Honolulu, HI U.S.	\$171.59	\$171.59	
				(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
2/24/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI U.S.	\$2.19	\$2.19	
		Olivia Samad - K&E - Associate		(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
2/25/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI U.S.	\$6.25	\$6.25	
		Olivia Samad - K&E - Associate		(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
2/27/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI U.S.	\$4.38	\$4.38	
		Olivia Samad - K&E - Associate		(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
3/1/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI U.S.	\$2.19	\$2.19	
		Olivia Samad - K&E - Associate		(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
2/26/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI U.S.	\$4.38	\$4.38	
		Olivia Samad - K&E - Associate		(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
3/3/2006	Hotel	Trial	41445-6	Honolulu, HI U.S.	\$1,539.66	\$1,539.66	
				(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
3/3/2006	Hotel	Trial	41445-6	Honolulu, HI U.S.	\$277.41	\$277.41	
				(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
3/4/2006	Hotel	Trial	41445-6	Honolulu, HI U.S.	\$277.41	\$277.41	
				(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
3/5/2006	Hotel	Trial	41445-6	Honolulu, HI U.S.	\$277.41	\$277.41	
				(Dollars)			
				Post Confirmation Trust - Berry, Wayne Litigation			
3/6/2006	Hotel	Trial	41445-6	Honolulu, HI U.S.	\$277.41	\$277.41	
				(Dollars)			

3/7/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$277.41	\$277.41
3/4/2006	Internet Access	Trial	Post Confirmation Trust - Berry, Wayne Litigation	41445-6		U.S. (Dollars)	\$31.90	\$31.90
3/4/2006	Travel Meal with Others	Travel Meal with Others O. Samad - K&E - Associate M. Smith - K&E - S. Benson - K&E - Jennifer Blease - K&E -	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$82.03	\$82.03
3/6/2006	Internet Access	Trial	Post Confirmation Trust - Berry, Wayne Litigation	41445-6		U.S. (Dollars)	\$12.95	\$12.95
3/7/2006	Travel Meal	Travel Meal Olivia Samad - K&E - Associate	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$20.52	\$20.52
3/8/2006	Overnight Delivery	Fed Ex Shipping Charge	Post Confirmation Trust - Berry, Wayne Litigation	41445-6		U.S. (Dollars)	\$5.21	\$5.21
2/23/2006	Travel Meal	Travel Meal Olivia Samad - K&E - Associate	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$6.55	\$6.55
2/24/2006	Travel Meal	Travel Meal Olivia Samad - K&E - Associate	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$5.42	\$5.42
2/24/2006	Travel Meal	Travel Meal Olivia Samad - K&E - Associate	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$3.54	\$3.54
2/24/2006	Travel Meal	Travel Meal Olivia Samad - K&E - Associate	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$22.47	\$22.47

Post Confirmation Trust - Berry,

			Wayne Litigation				
2/24/2006	Travel Meal with Others	Travel Meal with Others	41445-6	Honolulu, U.S. HI (Dollars)	\$10.40	\$10.40	
Olivia Samad - K&E - Associate Martin Walker - Expert for Trial -							
			Post Confirmation Trust - Berry, Wayne Litigation				
2/26/2006	Travel Meal with Others	Travel Meal with Others	41445-6	Honolulu, U.S. HI (Dollars)	\$129.89	\$129.89	
M. Baumann - K&E - Partner Olivia Samad - K&E - Associate D. Capozzola - K&E - Partner M. Smith - K&E - M. Walker - Expert for Trial - S. Benson - K&E - Secretary to M. Bauman							
			Post Confirmation Trust - Berry, Wayne Litigation				
2/27/2006	Travel Meal	Travel Meal	41445-6	Honolulu, U.S. HI (Dollars)	\$8.83	\$8.83	
Olivia Samad - K&E - Associate							
			Post Confirmation Trust - Berry, Wayne Litigation				
2/28/2006	Travel Meal	Travel Meal	41445-6	Honolulu, U.S. HI (Dollars)	\$15.00	\$15.00	
Olivia Samad - K&E - Associate							
			Post Confirmation Trust - Berry, Wayne Litigation				
3/4/2006	Travel Meal	Travel Meal	41445-6	Honolulu, U.S. HI (Dollars)	\$5.00	\$5.00	
Olivia Samad - K&E - Associate							
			Post Confirmation Trust - Berry, Wayne Litigation				
3/4/2006	Travel Meal	Travel Meal	41445-6	Honolulu, U.S. HI (Dollars)	\$23.33	\$23.33	
Olivia Samad - K&E - Associate							
			Post Confirmation Trust - Berry, Wayne Litigation				
3/4/2006	Travel Meal	Travel Meal	41445-6	Honolulu, U.S. HI (Dollars)	\$2.86	\$2.86	
Olivia Samad - K&E - Associate							
			Post Confirmation Trust - Berry, Wayne Litigation				
3/4/2006	Travel Meal	Travel Meal	41445-6	Honolulu, U.S. HI (Dollars)	\$18.77	\$18.77	

Olivia Samad - K&E - Associate

3/5/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)	\$9.32	\$9.32
		Olivia Samad - K&E - Associate			
3/5/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)	\$27.92	\$27.92
		Olivia Samad - K&E - Associate			
3/6/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)	\$5.73	\$5.73
		Olivia Samad - K&E - Associate			
3/6/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)	\$14.89	\$14.89
		Olivia Samad - K&E - Associate			
3/6/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)	\$10.37	\$10.37
		Olivia Samad - K&E - Associate			
3/8/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Los Angeles, U.S. CA (Dollars)	\$2.86	\$2.86
		Olivia Samad - K&E - Associate			
3/12/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)	\$5.00	\$5.00
		Olivia Samad - K&E - Associate			
3/3/2006	Other	Groceries during trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 U.S. (Dollars)	\$93.12	\$93.12
		Olivia Samad - K&E - Associate			
3/6/2006	Other	Groceries During Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 U.S.	\$119.16	\$119.16

				(Dollars)		
Olivia Samad - K&E - Associate						
				Post Confirmation Trust - Berry, Wayne Litigation		
2/23/2006	cabfare	Boston Coach Service	41445-6	Los Angeles, CA	U.S. (Dollars)	\$149.25 \$149.25
				Post Confirmation Trust - Berry, Wayne Litigation		
2/23/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$35.00 \$35.00
				Post Confirmation Trust - Berry, Wayne Litigation		
3/3/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$22.00 \$22.00
				Post Confirmation Trust - Berry, Wayne Litigation		
3/3/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$45.00 \$45.00
				Post Confirmation Trust - Berry, Wayne Litigation		
3/12/2006	cabfare	cabfare	41445-6	Los Angeles, CA	U.S. (Dollars)	\$81.00 \$81.00
				Post Confirmation Trust - Berry, Wayne Litigation		
3/12/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$44.00 \$44.00

Attach required receipts and file according to Accounting Instructions for your location.

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New Berry Expenses
2nd Trial

MBNA Net Access: Account Snapshot - Microsoft Internet Explorer provided by Verizon Online

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media Print Mail

Address <https://www.mbnanetaccess.com/NASApp/NetAccess/AccountSnapshotDisplay?ACCTID=3216>[Click to view my rewards account](#)

Recent Activity

Next Statement Closing Date: M

Posting Date	Transaction Date	Ref #	Card Type	Category	Transactions	Charges
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***** POSTED TRANSACTIONS *****

02/20/2006	02/07/2006	1033	MC	C	UNITED - LOS ANGELES CA	\$399.25
02/20/2006	02/18/2006	2668	MC	C	UNION 76 00041Q65 - BALDWIN PARK CA	\$18.00
02/20/2006	02/18/2006	6879	MC	C	BIG LOTS #040600040659 - LA PUENTE CA	\$11.89
02/20/2006		6979	MC		WAL-MART #1941 - GLENDORA CA	
02/21/2006	02/20/2006	8897	MC	C	GRC*PROACTIV SOLUTION - 800-235-6050 CA MAIL/PHONE	\$29.69
02/24/2006	02/23/2006	7866	MC	C	#SMARTBARGAINS.COM - 866-692-2742 MA	\$57.93
02/25/2006	02/23/2006	8281	MC	C	HMS HOST HNL AIRPT #20 - HONOLULU HI	\$6.65
02/27/2006	02/24/2006	0076	MC	C	JAMBA JUICE FINANCIAL - HONOLULU HI	\$3.54
02/27/2006	02/24/2006	1078	MC	C	DOWN TO EARTH NATUR - HONOLULU HI	\$22.47
02/28/2006	02/26/2006	0864	MC	C	DON HO S ISLAND GRILL - HONOLULU HI	\$129.89
02/28/2006	02/27/2006	9399	MC	C	T-MOBILE RH6 - 800-937-8997 WA	\$94.08
02/28/2006	02/27/2006	3187	MC	C	BOSTON COACH - 8006727676 MA	\$149.25
03/01/2006	02/27/2006	0098	MC	C	SUBWAY PIONEER LLC - HONOLULU HI	\$8.83
03/01/2006	02/27/2006	4735	MC	C	LONGS DRUG STORES #020 - HONOLULU HI	\$12.47
03/02/2006	02/28/2006	0283	MC	C	#NATURES NUTRITION - BRICK NJ	\$41.42
03/02/2006	03/01/2006	8648	MC	C	GOLDS GYM DOWNTOWN LA - LOS ANGELES CA	\$27.00
03/03/2006	03/01/2006	1309	MC	C	ROSS STORES #446 - HONOLULU HI	\$26.03
03/06/2006	03/03/2006	0312	MC	C	HEAVEN ON EARTH - HONOLULU HI	\$93.12
03/06/2006	03/03/2006	6015	MC	C	EXECUTIVE CENTRE HOTEL - HONOLULU HI	\$1,392.11
03/07/2006	03/04/2006	0335	MC	C	ABC STORES #36 - HONOLULU HI	\$18.77
03/07/2006	03/04/2006	0569	MC	C	HATSUANA - HONOLULU HI	\$23.33
03/07/2006	03/05/2006	0206	MC	C	BESTSELLERS BOOKS & MU - HONOLULU HI	\$1.04
03/07/2006	03/05/2006	0182	MC	C	HANAJUBAN - HONOLULU HI	\$9.32
03/07/2006	03/05/2006	8685	MC	C	NATIONAL AUDUBON SOCIE - NEW YORK NY	\$15.00
03/08/2006	03/05/2006	5713	MC	C	DOS CHOLOS - HALEIWA HI	\$27.92
03/08/2006	03/06/2006	4807	MC	C	STARBUCKS FINANCIAL PL - HONOLULU HI	\$5.73
03/08/2006	03/06/2006	6988	MC	C	ROUND TABLE PIZZA - HH - HONOLULU CA	\$10.27
03/08/2006	03/06/2006	5831	MC	C	ROSS STORES #446 - HONOLULU HI	\$59.34
03/09/2006	03/06/2006	0340	MC	C	HEAVEN ON EARTH - HONOLULU HI	\$119.16
03/10/2006	03/08/2006	4494	MC	C	CJS NEW YORK STYLE DEL - HONOLULU CA	\$2.86
03/10/2006	03/09/2006	3234	MC	C	T-MOBILE RH6 - 800-937-8997 WA	\$38.50
03/10/2006	03/09/2006	8560	MC	C	HILTON HOTELS - HONOLULU HI	\$1,551.11
03/11/2006	03/09/2006	6032	MC	C	BISHOP MUSEUM VISITORS - HONOLULU HI	\$14.95
03/11/2006	03/09/2006	4176	MC	C	LONGS DRUG STORES #185 - HONOLULU HI	\$20.59

***** TEMPORARY AUTHORIZATIONS *****

03/10/2006 TEMP


BANGKOK CHEF - 808 595 8839

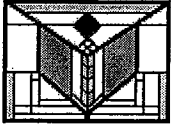
\$45.97

+ \$238.1

Groceries

Doritos

03/11/2006	TEMP	GEORGE WILLIAMS - HONOLULU	\$1.00
03/11/2006	TEMP	GREEK MARINA - HONOLULU	\$10.24
03/11/2006	TEMP	GREEK MARINA - HONOLULU	\$2.86
03/12/2006	TEMP	MACY S WEST #162 - HONOLULU	\$36.09
			



Olivia Samad/Los
Angeles/Kirkland-Ellis
03/13/2006 12:09 PM

To Brianna Carrera/Los Angeles/Kirkland-Ellis@K&E
cc
bcc
Subject Expenses on Credit card

Bri,

I can't seem to print, so here's a printscreen for now. Hope this is enough. Please make sure all Honolulu expenses are expensed. Boston Coach is on there.

Thanks,
Olivia

R. Olivia Samad | Kirkland & Ellis LLP

777 S. FIGUEROA STREET • 35TH FLOOR | LOS ANGELES, CA 90017 | WWW.KIRKLAND.COM
(213) 680-8248 DIRECT | (213) 808-8112 FAX | OSAMAD@KIRKLAND.COM EMAIL



Brianna Carrera/Los
Angeles/Kirkland-Ellis
02/21/2006 12:04 PM

To Olivia Samad/Los Angeles/Kirkland-Ellis@K&E
cc
bcc
Subject Fw: Romana Samad travel Feb 23 to Honolulu

N. Brianna Carrera | Legal Secretary | Kirkland & Ellis LLP

777 S. FIGUEROA STREET • 35TH FLOOR | LOS ANGELES, CA 90017 | WWW.KIRKLAND.COM
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—— Forwarded by Brianna Carrera/Los Angeles/Kirkland-Ellis on 02/21/2006 12:04 PM ——



"Lorraine Hertel"
<lhertel@besttravel.com>
02/21/2006 02:05 PM

To <bcarrera@kirkland.com>
cc
Subject Romana Samad travel Feb 23 to Honolulu

60 BIESTERFIELD ROAD DIMK4
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 FEB 21 2006ITIN
WWW.BESTTRAVEL.COM PAGE:01

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KIRKLAND AND ELLIS LLP ROMANA SAMAD
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CHICAGO IL 60601 35
LOS ANGELES CA 90017

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23 FEB 06 - THURSDAY
TOUR

BOSTON COACH SERVICE
AIRPORT REGULATIONS REQUIRE YOU CALL FOR
PICKUP INSTRUCTIONS. PHONE: 800-672-7676
CANCELTION POLICY:1HR PRIOR TO PICKUP TIME
CONFIRMATION NUMBER: 02233703 / ALISTER
PICK UP: 23FEB AT: 6:00AM
FROM: 1901 WEST FARLINGTON ST
FROM: WEST COVINA CA 91790

TO: LOS ANGELES AIRPORT
QUOTED COST:\$59.00 P/H 1 1/2 HR MIN PLUS T

UNITED 81 COACH CLASS CONFIRMED
DEPART TERMINAL- 7
LV: LOS ANGELES 840A NONSTOP BOEING 767-300
AR: HONOLULU 1247P
ARRIVAL TERMINAL- MAIN/CENTRAL
SEAT-11J FOOD TO PURCHASE-MOVIE MILES 2556
FREQ FLYER- UA 00993299430

12 MAR 06 - SUNDAY
UNITED 82 COACH CLASS CONFIRMED
DEPART TERMINAL- MAIN/CENTRAL
LV: HONOLULU 205P NONSTOP BOEING 767-300
AR: LOS ANGELES 925P
ARRIVAL TERMINAL- 7
SEAT-12A FOOD TO PURCHASE-MOVIE MILES 2556
FREQ FLYER- UA 00993299430

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL
*****UNITED LOCATOR: NGSKQA /TICKET: 1548007876 /PRICE: \$637.37
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WWW.BESTTRAVEL.COM PAGE:02

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CHICAGO IL 60601 35
LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.
TO FLIGHT TIME/DATE FOR A FEE UP TO \$125 AND CURRENT FARE DIFFERENCE
ANY CHANGES MAY RESULT IN A HIGHER FARE
FREQUENT FLYER INFORMATION HAS BEEN RECORDED

THIS IS A 14 DAY ADVANCE PURCHASE FARE
NON-REUSABLE IF NOT CANCELLED OR CHANGED PRIOR TO DEPARTURE
DATE/TIME

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THANK YOU FOR USING BEST TRAVEL
NO CAR OR HOTEL REQUESTED



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HONOLULU
8085393000

HI 96813

Email: info@resortquesthawaii.com

MS OLIVIA SAMAD
714 11TH ST

HERMOSA BEACH CA 90254 US

Statement Date

03-03-06

Folio Number

5527S

Status/Room No.

CO 3208

Package Plan

00000607.00

BVM

1

Transaction Date	Reference	Description	Charges	Credits
02-23-06	R#3208	ROOM CHARGE	154.00	
02-23-06	TX3208	ROOM TAX	11.17	
02-23-06	TE3208	GEN EXCISE TAX - ROOM	6.42	
02-24-06	IFCKU	IN ROOM FOOD & BEVERAGE	2.10	
02-24-06	TICKU	GE TAX - F&B IN ROOM	.09	meals
02-24-06	R#3208	ROOM CHARGE	154.00	
02-24-06	TX3208	ROOM TAX	11.17	
02-24-06	TE3208	GEN EXCISE TAX - ROOM	6.42	
02-25-06	IFDYY	IN ROOM FOOD & BEVERAGE	6.00	meals
02-25-06	TIDYY	GE TAX - F&B IN ROOM	.25	
02-25-06	R#3208	ROOM CHARGE	154.00	
02-25-06	TX3208	ROOM TAX	11.17	
02-25-06	TE3208	GEN EXCISE TAX - ROOM	6.42	
02-26-06	IFDYY	IN ROOM FOOD & BEVERAGE	4.20	meals
02-26-06	TIDYY	GE TAX - F&B IN ROOM	.18	
02-26-06	R#3208	ROOM CHARGE	154.00	
02-26-06	TX3208	ROOM TAX	11.17	
02-26-06	TE3208	GEN EXCISE TAX - ROOM	6.42	
02-27-06	IFEDL	IN ROOM FOOD & BEVERAGE	4.20	meals
02-27-06	TIEDL	GE TAX - F&B IN ROOM	.18	
02-27-06	R#3208	ROOM CHARGE	154.00	
02-27-06	TX3208	ROOM TAX	11.17	
02-27-06	TE3208	GEN EXCISE TAX - ROOM	6.42	
02-28-06	R#3208	ROOM CHARGE	154.00	

CONTINUED ON PAGE 2

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BALANCE DUE

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or request of copies of charges must be made within five days after my departure.

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HONOLULU HI 96813
8085393000

Email: info@resortquesthawaii.com

MS OLIVIA SAMAD
714 11TH ST

HERMOSA BEACH CA 90254 US

Statement Date 03-03-06
Folio Number 5527S
Status/Room No. CO 3208
Package Plan BVM
2
00000607.00

Transaction Date	Reference	Description	Charges	Credits
02-28-06	TX3208	ROOM TAX	11.17	
02-28-06	TE3208	GEN EXCISE TAX - ROOM	6.42	
03-01-06	IFCKU	IN ROOM FOOD & BEVERAGE	2.10	
03-01-06	TICKU	GE TAX - F&B IN ROOM	.09	
03-01-06	R#3208	ROOM CHARGE	154.00	
03-01-06	TX3208	ROOM TAX	11.17	
03-01-06	TE3208	GEN EXCISE TAX - ROOM	6.42	
03-02-06	R#3208	ROOM CHARGE	154.00	
03-02-06	TX3208	ROOM TAX	11.17	
03-02-06	TE3208	GEN EXCISE TAX - ROOM	6.42	
03-03-06	MC1441	XXXXXXXXXXXX6246 MASTER CARD - PRIOR SALE Auth:055585Ref:00021970 Merch#:67272220013		1392.11
MAHALO FOR SELECTING RESORTQUEST HAWAII (FORMERLY ASTON HAWAII).				

FOR RESERVATIONS INFORMATION, PLEASE CALL TOLL FREE: (866) 774-2924

WEBSITE: <http://www.resortquesthawaii.com>

BALANCE DUE

.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or request of copies of charges must be made within five days after my departure.

SIGNATURE X

Name & Address

SAMAD, R OLIVIA
KIRKLAND & ELLIS LLP
777 S FIGUEROA ST
LOS ANGELES, CA 90017-5800
US



Hilton

Hawaiian Village

2005 Kalia Road • Honolulu, Hawaii 96815
Phone (808) 949-4321 • Fax (808) 951-5458
Reservations
www.hilton.com or 1 800 HILTONS

Room T553/D2LG
Arrival Date 03/03/06 5:10PM
Departure Date 03/08/06
Adult/Child 1/0
Room Rate 249.00

RATE PLAN LV5

HH# 661888687 BLUE

AL: UA #00993299430

BONUS AL: CAR:

CONFIRMATION NUMBER : 3231225855

03/08/06 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
03/03/06	GUEST ROOM	CKUDO	9294894	\$249.00		
03/03/06	ROOM TAX	CKUDO	9294894	\$18.05		
03/03/06	GENERAL EXCISE TAX	CKUDO	9294894	\$10.36		
03/04/06	HIGH SPEED INTERNET	LINTR	9297962	\$31.90		
03/04/06	*TROPICS BAR	LINTR	9298858	\$82.03		
03/04/06	IN ROOM MOVIE	LINTR	9300849	\$11.45		
03/04/06	GUEST ROOM	KMURA2	9304617	\$249.00		
03/04/06	ROOM TAX	KMURA2	9304617	\$18.05		
03/04/06	GENERAL EXCISE TAX	KMURA2	9304617	\$10.36		
03/05/06	GUEST ROOM	KMURA2	9313245	\$249.00		
03/05/06	ROOM TAX	KMURA2	9313245	\$18.05		
03/05/06	GENERAL EXCISE TAX	KMURA2	9313245	\$10.36		
03/06/06	HIGH SPEED INTERNET	LINTR	9318370	\$12.95		
03/06/06	GUEST ROOM	CKUDO	9322857	\$249.00		
03/06/06	ROOM TAX	CKUDO	9322857	\$18.05		
03/06/06	GENERAL EXCISE TAX	CKUDO	9322857	\$10.36		
03/07/06	*RAINBOW ROOM SERVICE	LINTR	9328229	\$20.52		
03/07/06	GUEST ROOM	CKUDO	9331912	\$249.00		
03/07/06	ROOM TAX	CKUDO	9331912	\$18.05		
03/07/06	GENERAL EXCISE TAX	CKUDO	9331912	\$10.36		
03/08/06	XEROX BUSINESS CENTER	SESPIN	9334525	\$5.21		
03/08/06	MC *6246	JCASTI	9334589			
	BALANCE					\$0.00

Room charge

Internet
Oliver's Team Lunch
Entertainment

Room Charge

Room charge

Internet

Room charge

Meals

Room charge

Shipping

\$1,551.11

The Hilton Family

Hilton

CONRAD
HOTEL

DOUBLE TREE

EMBASSY SUITES
HOTELS

Hampton

Hilton
Garden InnHilton
Grand Vacations ClubHOMESWOOD
SUITES
HOTELSUSA
Olympic
Rings

Official Sponsor

ACCOUNT NO.
MC *6246CARD MEMBER NAME
SAMAD, R OLIVIA

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

MAHALO FOR CHOOSING THE HILTON HAWAIIAN VILLAGE
BEACH RESORT & SPA. WE LOOK FORWARD TO YOUR
RETURN! VISIT US AT HILTONHAWAIIANVILLAGE.COM FOR
INFORMATION AND RESERVATIONS. ALOHA, AND MAHALO!

DATE OF CHARGE
03/05/06FOLIO NO./CHECK NO.
995657 AAUTHORIZATION
015019

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

Samuel Notes +
receipts assoc
w/ Hilton hotel bill

3/4/06 - Lunch w/
Client & trial team
M. Smith, S. Benson,
Jennifer Breaser,
O. Samad

FedEx
handling
Client
YOUR RECEIPT
THANK YOU
CALL AGAIN
charge)

3/8 - FedEx
handling
charge

XEROX
BUSINESS SERVICES
PHONE: 808-949-0656
FAX: 808-951-5458

REG 03-08-2006 10:56
DAY MCH01 261707

1 FEDEX	T1	\$5.00
TA1		\$5.00
TX1		\$0.21
TL		\$5.21
RM CHG		\$5.21

THANK YOU
PLEASE COME
AGAIN

LOWENA

SNACKS	*3.25T1
SNACKS	*1.95T1
	*0.22T1

TOTAL	*5.42
AMOUNT	*20.00
CHANGE	*14.58

PM 3-31 0150

Lunch...
not sure
which day.
(pre-trial time)

Berry Trial

41445-000

2/24/06

1-800-451-556-123

456-425-4745

BURGER KING AS4
HONOLULU CENTRAL PARK
SANDWICH

069 NENATH FOOD PURCHASE.
SEE DETAILS ON BACK

CHK 8863 FEB 23 7:06 AM 1008 PM

1 CMB WHP JR	R	3.01
FRENCH FRIES	R	1.59
SODA FTN 21		1.69
SUBTOTAL		6.29
TAX		0.26
AMOUNT PAID		6.55
XXXXXXXXXXXX6246		XX/XX
MSTRCARD A1 5*		6.55

Your order number is: 8863

5-4745

5-4745

RECEIPT	
From:	Airport
To:	Honolulu
Fare:	35.00
Date:	2/23/06
Time:	
Driver: ROBERT MINGUS "Mahalo!!"	

Breakfast

Jamba Juice
130 Merchant St.
Honolulu, HI 96813
(808) 585-8359

Server: Kuuipo
07:54 AM
OLIVIA/1

DOB: 02/24/2006
02/24/2006
1/10010

MasterCard
Card #XXXXXXXXXX6246

1048584
Exp:1007

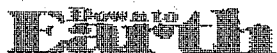
Magnetic card present: SAMAD ROMANA M
Approval: 005811

Amount: 3.54

SIGNATURE : _____

Customer Copy

*Dinner
+ Breakfast
for next days*



DOWN TO EARTH
Honolulu Store
2525 South King Street
Ph (808) 947-7678
Honolulu, HI 96826

Ticket# 1-592052 User: RAMIREZG
2/24/06 8:16 pm Station: 402

Description Item #	Qty	Price	Brand	Total
BANANA CONV				
1000007719	1.23	0.99		1.22
CHOCOLATE SHAKE				
1000000195	1.00	3.99		3.99
FRESH MEX BURRITO				
1000000164	1.00	5.99		5.99
WM STRAWBERRY YOGURT			BROWNCOW	
1000010739	1.00	1.39		1.39
WM STRAWBERRY YOGURT			BROWNCOW	
1000010739	1.00	1.39		1.39
WM STRAWBERRY YOGURT			BROWNCOW	
1000010739	1.00	1.39		1.39
SILK SOYMILK UNSWEETENED WHITEWAVE				
1000010599	1.00	2.89		2.89
GRANOLA HONEY GONE NUT			BREADSHOP	
1000010167	1.19	2.79		3.32

Subtotal 21.58
Tax 0.89

Total 22.47

Payments

CreditCard 22.47

XXXXXXXXXXXX6246

Honolulu Walk-in customer

[Signature]

SOLD BY *[Signature]* DATE 20

NAME _____

ADDRESS _____

REGISTER NUMBER	AMOUNT RECEIVED	ACCT. FWD.
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		

[Handwritten: 10 40]

[Handwritten: Lunch]

[Handwritten: O Samad]

[Handwritten: Martin Walker]

[Handwritten: 33]

REDIFORM 5A200

2/28
Cash -
\$5 on plane for
breakfast
\$10 - dinner (11/11)

Executive Centre Hotel

Dinner

DON HO
Aloha Tower Market Place
1-808-528-0807

SUN FEBRUARY 26, 2006
CHECK #833320-1
TABLE #12

2 Kona Longboard	\$8.00
1 COORS LIGHT	\$3.75
1 ICETEA	\$2.00
2 QUESADILLA	\$15.90
1 KALUA SPRING ROLL	\$8.95
1 LETTUCE WRAPS	\$6.95
1 CHIX SALAD	\$9.95
1 CAESAR	\$8.95
1 CAESAR W CHX	\$8.95
1 CHIX PIZZA	\$13.95
1 RIBEYE	\$20.95
1 W/ CHIX	\$4.00
SUB-TOTAL	: \$110.30
TAX	: \$4.59
TOTAL	\$114.89

Time: 21:19 1 CUSTOMER

Mahalo

YOU HAVE BEEN SERVED
BY : Allison

Dinner

TRANSACTION RECORD

DON HO
Aloha Tower Market Place
1-808-528-0807

CARD TYPE: MC EFT
Nu.: *****6246
ENTRY: SWIPED
AUTHORIZATION: 025029
STORE #: 0
TERMINAL: 1
REFERENCE: 833320

PURCHASE **\$114.89**

TIP

TOTAL

129.89

Olivia Samson THANK YOU
FEBRUARY 26, 2006 21:21:51
Mike Basore name: Allison
Dannan Cappozola
CUSTOMER COPY
Mary Walker
Sam Benson
Matt Smith

Lunch

.....
SUBWAY PIONEER LLC
900 FORT STREET
HONOLULU HI 96813
808-541-9933

C O P Y
02/27/2006 16:06
Sale:

Transaction # 9
Card Type: MasterCard
Acc: *****6246
Entry: Swiped
Sale: 8.83
Reference No.: 823254628
Auth.Code: 055306
Response: APPROVAL 055306
Sequence Number: 3216

Berry/OT meal

California Pizza Kitchen
7th Street #121
Los Angeles, CA 90017
213-228-8500

Server: DOB: 03/16/2006
08:58 PM 03/16/2006
Olivia/1 22/220148

Mastercard 23068795
Card #XXXXXXXXXX6246
Magnetic card present: SAMAD
ROMANA M
Approval: 055836

Amount: 18.12

+ Tip: _____

= Total: 18.12

X _____
Approval: 055836

CUSTOMER COPY

Dinner + Groceries

~~*[Signature]*~~

HEAVEN ON EARTH
1050 Alakea St.
Honolulu, HI 96813
(808)599-5501
Fax: (808)599-5502
WWW.HEAVENONEARTHHAWAII.COM

DATE: 3/3/2006 4:15:58 PM

REFERENCE NUMBER: 6235
PAYING CLIENT # : Q77507

ACCOUNT: XXXXXXXXXXXX6246 10/07
CARD TYPE: Master Card
TRAN TYPE: SALE
AUTH CODE: 015158

AMOUNT: \$78.12
TIP AMOUNT: \$15.00

TOTAL AMOUNT CHARGED: \$93.12

CUSTOMER COPY

breakfast
3/4/06

CJ'S N.Y. DELI&RESTAURANT

808-942-0027

Dine In 03/04/2006

1:23p

Trans 000295898

Order 119

Server: Take

Guest:

L Side, Bagel \$ 2.75

Sub Total \$ 2.75

Coupon \$ 0.00

Sub Total \$ 2.75

Tax \$ 0.11

Total \$ 2.86

Paid \$ 2.86

Change \$ 0.00

CASH

*****WE HOPE TO SEE YOU SOON!*****

IT'S BEEN A WHILE SINCE WE SAW YOU

Breakfast
3/4/06 &
3/5/06

ABC STORE #36
 Honolulu, Hawaii (808) 591-2550

B&J ICE CREAM	4.99 T
PINEAPPLE	2.99 T
NAKED FOOD JUICE	3.99 T
MR DP SINGLE NO TAX	.05
FEE SINGLE NO TAX	.01
1 @ 6/35.00	
H/H TIKI 8 OZ	5.99 T
** TAX .75 BAL	18.77
VF \$ MASTERCARD	18.77
CHANGE	.00

Merchant ID: 000200043057

Account Number	XXXXXXXXXXXX6246
Expiration Date	10/07
Card Type	MASTERCARD
Authorization #	035229

Customer ROMANA M SAMAD

SALE	18.77
------	-------

I AGREE TO PAY ABOVE TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGREEMENT

CUSTOMER COPY

D. Samed
S. Benson

Taxi Fare Receipt

Date: 3/3/06 (Fri) Time: 5pm
From: Honolulu (work)
To: Waikiki (hotel)
Fare: 20.00 Tip: 2
Total: 22.00

For Taxi Control, please call 733-2542.

Cab - 3/3/06 VSG
#20 - ~~Hilton Hotel~~ to ~~Waikiki~~ (Sam Benson & Me) ①
★ \$25 → Waikiki to Downtown (dinner)
★ \$20 → Downtown to Waikiki
★ (no receipts)

snack

DATE 03/04/2006 SAT

ENG \$5.00

TOTAL \$5.00

CASH \$5.00

CLERK 01 No. 67879

TIME 15:18 00

HATSUHANA
HILTON HAWAIIAN VILLAGE
(808) 946-8287

GCK# 77 IN
0 GUESTS TAKE-OUT SRVR
1 SUSH ALA 19.90
1 MISO SOUP 2.50

SBTL 22.40
FDTX 22.40

TXTL .93
TOTAL 23.33
=====

CSHR OPEN 21:18
3594 21:18 #01 MAR.04'06

dinner
3/4/06

lunch

HANAJUBAN
2005 KALIA ROAD
HONOLULU, HAWAII 96815
(808) 944-8710

THANK YOU & PLEASE VISIT US AGAIN!

MERCHANT : 1000 000012503075 051
REF NO. : 231 010 000000017198911
DATE : 03/05/06 20:47
ACCT NO. : XXXXXXXXXXXX6246
TYPE : MASTERCARD
CUSTOMER : ROMANA SARAO
AUTH NO. : 055092 APLNFRUBB
SERVER : 0001

SALE \$ 9.32
TIP \$
TOTAL \$ 9.32

Romana Sarao
SIGNATURE

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

dinner

* Customer Copy *

Cholo's
66-250 Kamehameha Hwy
Haleiwa, HI 96712
(808) 637-3059

Date: 03/05/06
Time: 4:41 PM
Server: 35. Kai
Order: 82764
Description: Table W 3

Card Type: Visa/MC
Card No: *****6246
Expires: 1007
Appr Code: 042132

Purchases: \$ 22.92

Tip: \$ 5.00

Total: \$ 27.92
SAMAD/ROMANA M

I agree to pay the above total amount
according to the card issuer agreement.

** STARBUCKS COFFEE COMPANY **

STARBUCKS FINANCIAL PLAZ#33019
HONOLULU HI96813

1 LATTE HOT CHAI TA	3.00
1 LOWFAT CHOCOLATE	2.50
SUBTOTAL	5.50
SALES TAX 4.166%	0.23
TOTAL	5.73
MASTERCARD	5.73
CARD#: XXXXXXXXXXXX6246	
CHANGE DUE	0.00

33019 01B2 697443 000011712M
03/06/06 08:40

MAHALO FOR VISITING
STARBUCKS FINANCIAL PLAZA

Snack/ breakfast

lunch / snacks

LONGS DRUGS

BISHOP ST. HONOLULU

1037 10 0805 020 010

HAWHST SCNC HNDYPK 1B 14.29 SALE

SUBTOTAL 14.29

4.166% TAX .60

TOTAL 14.89

CASH 20.00 CHANGE 5.11

THANK YOU FOR SHOPPING AT LONGS
Live healthy. Live happy. Live Longs.

(03) MARCH 6, 2006 5:00 PM

TRIP RECORD

03-12-06

21:26

CAB # 6216

Company YE

Stand

7

Paid : 2.50

Receipt : 13383888

Serial: 745864

AUTHORIZED TAXICAB SUPERVISION, INC.

9468 Alverstone Avenue

Los Angeles, CA 90045

Tel: (323) 776-5324

PLEASE RETAIN THIS RECEIPT FOR YOUR RECORDS

AUTHORIZED LAX TAXICAB RECEIPT

THE SUM OF \$81.00 DATE 3/12/06

FROM LAX TO 1901 W. Farlington St.

CITY West Covina

TO ALL PASSENGERS

Keep this slip for your records. There is a \$2.50
surcharge on all trips originating at the airport.
Passengers are to pay \$2.50 airport surcharge.

VOID IF DETACHED

3/12/06

Cab fare - Honolulu

to airport -

\$44.00

\$5 Meal on
plane 3/12/06

dinner

ROUND TABLE PIZZA

HILTON

808-955-0137

Take Out 03/06/2006 8:32P

Trans 000573927

Order 63

Server: Bethany

Guest: OLIVIA

Per. Orig Guinevere's Garden \$ 9.95

Sub Total \$ 9.95

Coupon \$ 0.00

Sub Total \$ 9.95

Tax \$ 0.42

Total \$ 10.37

Paid \$ 10.37

Tip

Total

10.37

MASTER CARD

Account No: 5490*****6246

Approval: 035302

Delivery 808-955-0137

*****BINE-IN OR TAKE-OUT*****

Breakfast

CJ'S N.Y. DELI&RESTAURANT

808-942-0027

Dine In 03/08/2006 10:52A

Trans 000296964

Order 46

Server: Take

Guest: SAMAD/ROMANA M

L Side, Bagel \$ 2.75

Sub Total \$ 2.75

Coupon \$ 0.00

Sub Total \$ 2.75

Tax \$ 0.11

Total \$ 2.86

Paid \$ 2.86

Tip

Total

2.86

MASTER CARD

Account No: 5490*****6246

Approval: 055180

*****WE HOPE TO SEE YOU SOON!*****
IT'S BEEN OUR PLEASURE SERVING YOU

02233703.TXT

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Eiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii»
o
o 03/20/06 BostonCoach Trip Receipt o
o 5:36p LOS ANGELES -3 o
o
CAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA1
o Trip Receipt for Passenger.... ROMANA SAMAD o
o Customer Contact..... MARGIE/BEST TRAVEL o
CAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA1
o
o Reservation#..... 02233703 Trip Date..... 02/23/06 o
o Pickup Location... COVINA CA Sched Time..... 6:00 o
o 1901 W. FARLINGTON Pickup Time.... 6:10 o
o Dropoff Location.. LAX End Time..... 7:00 o
o UA 81 FROM HNL 12:47 Vehicle Type... SEDN o
o
o Payment Via..... MC o
o
CAAAAAAAAAAAAAAAAAAAAAAAAAAAAA Charges AAAAAAAAAAAAAAAAAAAAAAAAAAAAA1
o Fare..... 110.00 o
o wait Charge..... 7.00 o
o Service Fee..... 21.06 o
o Other..... 11.19 (F ) o
o
o Total Charge 149.25 o
CAAAAAAAAAAAAAAAAAAAAAAAAAAAAA1
o
o For Billing Inquiries, please call (800) 672-7676 o
o Total price includes a temporary fuel surcharge. o
o
Eiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii%
0&10HDE

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